

4007 - Print Shop Internal Service

Period 3

	FY 19/20 Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
<b>Estimated Beginning Fund Balance</b>	<b>\$3,877</b>	<b>(\$4,635)</b>	<b>(\$4,635)</b>		<b>\$1</b>	<b>(\$25,554)</b>	<b>(\$25,554)</b>	<b>(\$25,554)</b>
Revenues	\$ -	\$1,697	\$2,430	\$ -	\$ -	\$ -	\$151	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$1,697</b>	<b>\$2,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$151</b>	<b>\$ -</b>
<b>Appropriations/Expenses</b>								
<b>Operating Expenses</b>								
Personnel	\$275,493	\$255,842	\$255,842	\$ -	\$279,244	\$279,244	\$52,725	\$279,244
Other Services	\$411,076	\$427,003	\$427,006	\$ -	\$408,248	\$390,924	\$95,893	\$390,924
Commodities	\$84,100	\$53,877	\$54,036	\$ -	\$86,928	\$86,928	\$8,326	\$86,928
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$17,324	\$ -	\$17,324
Subtotal Direct Operating Costs	\$770,669	\$736,722	\$736,884	\$ -	\$774,420	\$774,420	\$156,944	\$774,420
Credits/Offsets	(\$889,624)	(\$850,019)	(\$816,653)	\$ -	(\$901,673)	(\$901,673)	(\$158,107)	(\$901,673)
Other Department Direct Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Department Indirect Costs	\$118,955	\$110,359	\$103,118	\$3,038	\$127,253	\$127,253	\$25,595	\$125,215
<b>Total Operating Costs</b>	<b>\$ -</b>	<b>(\$2,938)</b>	<b>\$23,349</b>	<b>\$3,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$24,431</b>	<b>(\$2,038)</b>
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers Out</b>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Costs and Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ -</b>	<b>(\$2,938)</b>	<b>\$23,349</b>	<b>\$3,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$24,431</b>	<b>(\$2,038)</b>
<b>Net Uses and Sources</b>	<b>\$ -</b>	<b>\$4,635</b>	<b>(\$20,919)</b>	<b>(\$3,038)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(\$24,280)</b>	<b>\$2,038</b>
<b>Estimated Ending Fund Balance</b>	<b>\$3,877</b>	<b>\$0</b>	<b>(\$25,554)</b>		<b>\$1</b>	<b>(\$25,554)</b>	<b>(\$49,834)</b>	<b>(\$23,516)</b>

Comments

Q1

For the Print Shop Internal Services Fund, the City balances this fund each year. For Fiscal Year 2019/20, the fund came in slightly below budget, resulting in a negative beginning fund balance for Fiscal Year 2020/21.